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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: WEINERT, JOHN A

§ Case No. 09-72159

§

§

§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on May 27, 2009. The undersigned trustee was appointed on May 27, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 42,868.94

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>2,833.68</u>
Bank service fees	<u>1,508.39</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 38,526.87</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 10/09/2009 and the deadline for filing governmental claims was 11/23/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,036.89. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,036.89, for a total compensation of \$5,036.89.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$65.31, for total expenses of \$65.31.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/11/2013 By: /s/JOSEPH D. OLSEN

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Period Ending: 11/11/13

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 05/27/09 (f)

§341(a) Meeting Date: 07/01/09

Claims Bar Date: 10/09/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 126 McLaren Drive, Sycamore, IL 60178	180,000.00	0.00		0.00	FA
2 Checking Account American National Bank of DeKal	2,000.00	0.00		0.00	FA
3 Used - HHGS/furnishing	2,000.00	0.00		0.00	FA
4 Used - wearing apparel	500.00	0.00		0.00	FA
5 Life Insurance (Wife beneficiary)	5,000.00	0.00		0.00	FA
6 Monthly payment received from purchaser of Two J	42,000.00	0.00		42,862.60	FA
7 1998 Ford Windstar 115,000 miles	905.00	0.00		0.00	FA
8 2002 Buick Century 50,000 miles	4,710.00	0.00		0.00	FA
9 Met Life (trust interest) - amended Sch. B (u)	2,156.88	0.00		0.00	FA
10 Check Acct - DUPLICATE ENTRY	2,000.00	0.00		0.00	FA
11 Used - DUPLICATE ENTRY	2,000.00	0.00		0.00	FA
12 Used - DUPLICATE ENTRY	500.00	0.00		0.00	FA
13 Life Insurance (Wife beneficiary)-DUPLICATE ENTR	5,000.00	0.00		0.00	FA
14 MetLife Trust Interests - DUPLICATE ENTRY	2,156.88	0.00		0.00	FA
15 Mo. pymt rec' from purchaser -DUPLICATE ENTRY	42,000.00	0.00		0.00	FA
16 98 Ford Windstar 115,000 miles - DUPLICATE ENTRY	905.00	0.00		0.00	FA
17 02 Buick Century 50,000 miles - DUPLICATE ENTRY	4,710.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		6.34	Unknown
18 Assets Totals (Excluding unknown values)	\$298,543.76	\$0.00		\$42,868.94	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2014

Current Projected Date Of Final Report (TFR): November 12, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 11/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-65 - Money Market Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/28/09	{6}	Entile Nutrition, LLC (Fatboyz)	pymt.	1129-000	851.60		851.60
08/25/09	{6}	Entile Nutrition (Fatboyz)	monthly pymt.	1129-000	851.60		1,703.20
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,703.24
09/28/09	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	85.60		1,788.84
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,788.90
10/30/09	{6}	Gregory J. Entile	monthly pymt.	1129-000	851.60		2,640.50
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,640.57
11/03/09	{6}	Adjustment to Deposit	Deposit #100003-1	1129-000	766.00		3,406.57
11/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.04		3,406.61
11/30/09	{6}	Gregory J. Entile (Fatboyz)	mo. pymt	1129-000	851.60		4,258.21
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		4,258.34
12/29/09	{6}	Gregory J. Entile	mo. pymt.	1129-000	851.60		5,109.94
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		5,110.11
01/22/10	{6}	Entile Nutrition, LLC	Monthly pymt.	1129-000	851.60		5,961.71
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		5,961.91
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,962.13
03/05/10	{6}	Entile Nutrition LLC	monthly pymt from purchaser	1129-000	851.60		6,813.73
03/24/10	{6}	Entile Nutrition LLC	Mo. pymt. rec'd from purchaser	1129-000	851.60		7,665.33
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,665.62
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.19		7,665.81
04/20/10		Wire out to BNYM account 9200*****6265	Wire out to BNYM account 9200*****6265	9999-000	-7,665.81		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-7,665.81	0.00	
Subtotal	7,665.81	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,665.81	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 11/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6265	Wire in from JPMorgan Chase Bank, N.A. account *****6265	9999-000	7,665.81		7,665.81
04/23/10	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		8,517.41
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.16		8,517.57
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.51		8,518.08
06/01/10	{6}	Gregory J. Entile	mo. pymt.	1129-000	851.60		9,369.68
06/04/10		To Account #9200*****6266	Payment of bond premium	9999-000		7.77	9,361.91
06/08/10		To Account #9200*****6266	balance of bond premium	9999-000		0.60	9,361.31
06/21/10	{6}	Fat Boyz	Monthly payment	1129-000	851.60		10,212.91
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.55		10,213.46
07/27/10	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		11,065.06
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.62		11,065.68
08/24/10	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		11,917.28
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.66		11,917.94
09/27/10	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		12,769.54
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		12,769.63
10/27/10	{6}	Entile Nutrition LLC	Mo. pymt.	1129-000	851.60		13,621.23
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		13,621.32
11/23/10	{6}	Entile Nutritions, LLC	monthly pymt.	1129-000	851.60		14,472.92
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,473.02
12/30/10	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		15,324.62
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,324.74
01/25/11	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		16,176.34
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,176.47
02/23/11	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		17,028.07
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		17,028.19
03/30/11	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		17,879.79
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,879.93
04/26/11	{6}	Entile Nutrition LLC	monthly pmt.	1129-000	851.60		18,731.53
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		18,731.66
05/17/11		To Account #9200*****6266	Pay state & federal taxes	9999-000		443.00	18,288.66
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,288.81
06/01/11		To Account #9200*****6266	pay bond premium	9999-000		15.06	18,273.75
06/02/11	{6}	Entile Nutrition - Fatboyz	monthly pymt.	1129-000	851.60		19,125.35
06/14/11		To Account #9200*****6266	Pay Acct. fees per Court Order of 6/13/11	9999-000		700.00	18,425.35
06/30/11	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		19,276.95
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,277.10

Subtotals :

\$20,443.53

\$1,166.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 11/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,277.25
08/01/11	{6}	Entile Nutrition, LLC	monthly installment pymt.	1129-000	851.60		20,128.85
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.97	20,091.88
08/30/11	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		20,943.48
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,943.64
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		46.51	20,897.13
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.32	20,898.45
09/27/11	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		21,750.05
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		21,750.21
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.00	21,707.21
10/12/11		To Account #9200*****6266	IL-1041 (late pymt penalty notice) Fiduciary Income	9999-000		24.26	21,682.95
10/31/11	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		22,534.55
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		22,534.73
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.09	22,491.64
11/29/11	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		23,343.24
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		23,343.41
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.12	23,294.29
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		23,294.48
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		47.86	23,246.62
01/03/12	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		24,098.22
01/31/12	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		24,949.82
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		24,950.02
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.38	24,897.64
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.25	24,848.39
03/01/12	{6}	Entile Nutrition LLC - Fatboyz	mo. pymt.	1129-000	851.60		25,699.99
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.54	25,647.45
04/04/12	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		26,499.05
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.84	26,447.21
05/01/12	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		27,298.81
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.30	27,237.51
06/04/12	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		28,089.11
06/05/12	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2012 FOR CASE #09-72159, #016018067	2300-000		35.65	28,053.46
06/29/12	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		28,905.06

Subtotals : \$10,220.41 \$592.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 11/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.30	28,849.76
07/30/12	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		29,701.36
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.88	29,638.48
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.75	29,575.73
09/04/12	{6}	Fatboyz	monthly pymt	1129-000	851.60		30,427.33
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.90	30,369.43
10/01/12	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		31,221.03
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		70.14	31,150.89
11/01/12	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		32,002.49
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		65.46	31,937.03
12/03/12	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		32,788.63
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.71	32,723.92
01/03/13	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		33,575.52
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033040088 20130117	9999-000		33,575.52	0.00

ACCOUNT TOTALS	35,773.54	35,773.54	\$0.00
Less: Bank Transfers	7,665.81	34,766.21	
Subtotal	28,107.73	1,007.33	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$28,107.73	\$1,007.33	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 11/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-66 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/10		From Account #9200*****6265	Payment of bond premium	9999-000	7.77		7.77
06/04/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-72159, Bond premium #016018067 Voided on 06/07/10	2300-003		7.77	0.00
06/07/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-72159, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-7.77	7.77
06/08/10		From Account #9200*****6265	balance of bond premium	9999-000	0.60		8.37
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72159, Bond premium #016018067 Voided on 06/08/10	2300-003		8.37	0.00
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72159, Bond premium #016018067 Voided: check issued on 06/08/10	2300-003		-8.37	8.37
06/08/10	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72159, Bond Premium #016018067	2300-000		8.37	0.00
05/17/11		From Account #9200*****6265	Pay state & federal taxes	9999-000	443.00		443.00
05/17/11	104	Illinois Department of Revenue	IL-1041 tax year ended 4/30/11	2820-000		247.00	196.00
05/17/11	105	Illinois Department of Revenue	pymt of IL-1041 for tax year ended 4/30/10	2820-000		196.00	0.00
06/01/11		From Account #9200*****6265	pay bond premium	9999-000	15.06		15.06
06/01/11	106	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #09-72159, BOND #016018067	2300-000		15.06	0.00
06/14/11		From Account #9200*****6265	Pay Acct. fees per Court Order of 6/13/11	9999-000	700.00		700.00
06/14/11	107	Benning Group, LLC	Pay Accountants fees per court order 6/13/11	3310-000		700.00	0.00
10/12/11		From Account #9200*****6265	IL-1041 (late pymt penalty notice) Fiduciary Income	9999-000	24.26		24.26
10/12/11	108	Illinois Department of Revenue	FEIN #54-6859309/Acct ID 11873-69888 (late-pymt penalty)	2820-000		24.26	0.00

Subtotals :

\$1,190.69

\$1,190.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 11/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-66 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	1,190.69	1,190.69	\$0.00
Less: Bank Transfers	1,190.69	0.00	
Subtotal	0.00	1,190.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,190.69	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 11/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: ****031165 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	33,575.52		33,575.52
01/31/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		34,427.12
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.25	34,375.87
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.98	34,329.89
03/01/13	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		35,181.49
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.75	35,132.74
04/01/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		35,984.34
04/30/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		36,835.94
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.04	36,780.90
05/30/13	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		37,632.50
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.62	37,577.88
06/05/13	21002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2013 FOR CASE #09-72159, Bond #016018067	2300-000		36.06	37,541.82
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.41	37,491.41
07/01/13	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		38,343.01
07/30/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		39,194.61
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.50	39,134.11
08/13/13	21003	Illinois Department of Revenue	EIN 54-6859309 - Form IL-1041 yr end 4/30/12	2820-000		369.00	38,765.11
08/13/13	21004	Illinois Department of Revenue	EIN 54-6859309, Form IL-1041 yr. end 4/30/13	2820-000		408.00	38,357.11
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.87	38,301.24
09/04/13	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		39,152.84
09/06/13	21005	Benning Group, LLC	Per Court order 9/4 to pay accts	3410-000		750.00	38,402.84
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.65	38,349.19
10/09/13	21006	Illinois Department of Revenue	payment for 4/30/12 penalty & interest	2820-000		44.28	38,304.91
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.64	38,244.27
11/08/13	{6}	Entile Nutrition, LLC	monthly pymt	1129-000	282.60		38,526.87

ACCOUNT TOTALS	40,670.92	2,144.05	\$38,526.87
Less: Bank Transfers	33,575.52	0.00	
Subtotal	7,095.40	2,144.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,095.40	\$2,144.05	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159
Case Name: WEINERT, JOHN A

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: Rabobank, N.A.
Account: ****031166 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9309
Period Ending: 11/11/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	42,868.94
Net Estate :	\$42,868.94

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****62-65	7,665.81	0.00	0.00
Checking # 9200-*****62-65	28,107.73	1,007.33	0.00
Checking # 9200-*****62-66	0.00	1,190.69	0.00
Checking # ****031165	7,095.40	2,144.05	38,526.87
Checking # ****031166	0.00	0.00	0.00
	\$42,868.94	\$4,342.07	\$38,526.87

Claims Proposed Distribution**Case: 09-72159 WEINERT, JOHN A****Case Balance:** \$38,526.87 **Total Proposed Payment:** \$38,526.87 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	JOSEPH D. OLSEN	Admin Ch. 7	65.31	65.31	0.00	65.31	65.31	38,461.56
	<2200-00 Trustee Expenses>							
	JOSEPH D. OLSEN	Admin Ch. 7	5,036.89	5,036.89	0.00	5,036.89	5,036.89	33,424.67
	<2100-00 Trustee Compensation>							
	Yalden, Olsen & Willette	Admin Ch. 7	1,271.25	1,271.25	0.00	1,271.25	1,271.25	32,153.42
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>							
1	Advanta Bank Corp	Unsecured	18,424.40	18,424.40	0.00	18,424.40	5,028.31	27,125.11
2	State Farm Bank	Unsecured	7,431.43	7,431.43	0.00	7,431.43	2,028.15	25,096.96
3	PYOD LLC its successors and assigns as assignee of	Unsecured	1,626.02	1,626.02	0.00	1,626.02	443.77	24,653.19
4	Chase Bank USA, N.A.	Unsecured	25,449.64	25,449.64	0.00	25,449.64	6,945.60	17,707.59
5	Chase Bank USA, N.A.	Unsecured	32,135.91	32,135.91	0.00	32,135.91	8,770.39	8,937.20
6	PYOD LLC its successors and assigns as assignee of	Unsecured	5,201.04	5,201.04	0.00	5,201.04	1,419.44	7,517.76
7	American Express Centurion Bank	Unsecured	2,339.14	2,339.14	0.00	2,339.14	638.39	6,879.37
8	FIA CARD SERVICES, NA/BANK OF AMERICA	Unsecured	24,206.06	24,206.06	0.00	24,206.06	6,606.21	273.16
9	Midland Funding LLC	Unsecured	1,000.89	1,000.89	0.00	1,000.89	273.16	0.00
Total for Case 09-72159 :			\$124,187.98	\$124,187.98	\$0.00	\$124,187.98	\$38,526.87	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$6,373.45	\$6,373.45	\$0.00	\$6,373.45	100.000000%
Total Unsecured Claims :	\$117,814.53	\$117,814.53	\$0.00	\$32,153.42	27.291557%

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-72159

Case Name: WEINERT, JOHN A

Trustee Name: JOSEPH D. OLSEN

Balance on hand: \$ 38,526.87

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 38,526.87

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOSEPH D. OLSEN	5,036.89	0.00	5,036.89
Trustee, Expenses - JOSEPH D. OLSEN	65.31	0.00	65.31
Attorney for Trustee, Fees - Yalden, Olsen & Willette	1,271.25	0.00	1,271.25

Total to be paid for chapter 7 administration expenses: \$ 6,373.45

Remaining balance: \$ 32,153.42

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 32,153.42

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 32,153.42

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 117,814.53 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 27.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Advanta Bank Corp	18,424.40	0.00	5,028.31
2	State Farm Bank	7,431.43	0.00	2,028.15
3	PYOD LLC its successors and assigns as assignee of	1,626.02	0.00	443.77
4	Chase Bank USA, N.A.	25,449.64	0.00	6,945.60
5	Chase Bank USA, N.A.	32,135.91	0.00	8,770.39
6	PYOD LLC its successors and assigns as assignee of	5,201.04	0.00	1,419.44
7	American Express Centurion Bank	2,339.14	0.00	638.39
8	FIA CARD SERVICES, NA/BANK OF AMERICA	24,206.06	0.00	6,606.21
9	Midland Funding LLC	1,000.89	0.00	273.16

Total to be paid for timely general unsecured claims: \$ 32,153.42
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00